Maidencreek Township Treasurer's Report
Board of Supervisors
May 11, 2017

Fund Summary April 30, 2017

General Fund	$929,042.99
Fire Tax Fund	$114,912.68
Recreation Fund	$ 27,135.62
State Liquid Fuel Fund	$447,955.12

Balance $1,316,684.25

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

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Joseph Rudderow III Date

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Claude Beaver

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David K. Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of April 2017.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,000.81
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 873.92
Jantz Subdivision	$ 2,525.36
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,241.59
Schwab Dental	$ 13,250.37
TreeTops	$ 29,240.70
Zwicky	$ 7,298.10

Check List
April 2017 Expenses

Approved at the May 11, 2017 Meeting



Maidencreek Township-General Fund
Check List
As of April 30, 2017

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
04/06/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
04/11/2017	4F17	Maidencreek Township Fire Tax	2017 Fire Tax	-7,352.63
04/13/2017	18571	A P Service & Supplies	repair laser level	-145.00
04/13/2017	18572	Albright College, Ctr for Excellence	2017 Dues	-150.00
04/13/2017	18573	Brinker's Garage	Tahoe	-71.00
04/13/2017	18574	Cintas Corporation	Acct# 0010197917	-80.97
04/13/2017	18575	Fleetwood Area Public Library	2017 Donation	-9,250.00
04/13/2017	18576	Fleetwood Auto Parts Co	gas cap	-8.49
04/13/2017	18577	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
04/13/2017	18578	Great Valley Consultants		-6,072.40
04/13/2017	18579	J P Mascaro & Sons	Recycling Service	-8,083.00
04/13/2017	18580	Lift Inc	Fan Kit exmark	-118.40
04/13/2017	18581	Met-Ed	753 Park Rd	-47.15
04/13/2017	18582	National Uniform Rentals	Acct 3353	-33.89
04/13/2017	18583	New Enterprise Stone & Lime Co. Inc.		-159.53
04/13/2017	18584	Office Service Company	Acct# 14190	-53.36
04/13/2017	18585	PAPCO	Gasoline - BCIU contract	-392.24
04/13/2017	18586	PIRMA	Liability Insurance	-36,737.00
04/13/2017	18587	PlayPower LT Farmington Inc	Repair to Cornerstone Slide	-420.00
04/13/2017	18588	Stoney Creek Rentals	Propane	-23.90
04/13/2017	18589	Talley Petroleum Enterprises Inc		-1,915.08
04/13/2017	18590	Weaver's Hardware	Acct#13040	-5.98
04/18/2017	18634	VBA		-346.03
04/21/2017	18591	Berman Freightliner	Inspection #6	-114.00
04/21/2017	18592	Capital BlueCross	Group 005227210000	-8,175.88
04/21/2017	18593	Clarence R. Seaman, Inc.	Mower Repair	-451.75
04/21/2017	18594	Clifford Hill	dumpster - Comm Park	-100.00
04/21/2017	18595	E M Kutz, Inc.	headlight service kit, hold down for p...	-281.12
04/21/2017	18596	East Penn Manufacturing, Inc.	Battery	-63.62
04/21/2017	18597	Gallen Insurance	Property Insurance	-17,002.00
04/21/2017	18598	Grainger	Acct 854007861	-208.32
04/21/2017	18599	Levan Machine Co. Inc.	machinelabor	-161.32
04/21/2017	18600	Lowe's	9800 615708 9	-195.00
04/21/2017	18601	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
04/21/2017	18602	New Enterprise Stone & Lime Co. Inc.		-404.33
04/21/2017	18603	Northern Berks Regional Police	Service	-97,565.76
04/21/2017	18604	Orlando Law Offices	Legal	-546.00
04/21/2017	18605	Pennsylvania One Call System, Inc	ACCT MAC	-32.80
04/21/2017	18606	Penteledata	Acct#2220991	-60.07
04/21/2017	18607	Powerco	mini ex repair - PM	-365.34
04/21/2017	18608	Reading Eagle Co.	W Walnut Tree Bid	-513.90
04/21/2017	18609	Ready Refresh	Water	-26.88
04/21/2017	18610	Sam's Club	Bldg Supplies	-365.67
04/21/2017	18611	Stoney Creek Rentals		-654.73
04/21/2017	18612	Systems Design Engineering, Inc.		-7,150.99
04/21/2017	18613	Tractor Supply	ACCT #6035 3012 0269 0663	-43.96
04/21/2017	18614	U.S. Municipal	signs	-28.51
04/21/2017		Bank Fee	Electronic Cash management	-5.00
04/24/2017	18615	Airgas USA	shop tools	-175.17
04/24/2017	18616	American Express	Acct#6-54006	-602.97
04/24/2017	18617	Capital Blue Cross	Member ID 800415668	-150.00
04/24/2017	18618	Cintas Corporation	Acct# 0010197917	-59.06
04/24/2017	18619	Computerized Reporting Services, Inc.	Zoning Ordinance and Map	-265.05
04/24/2017	18620	E J Breneman, L.P.	sign	-52.80
04/24/2017	18621	Fleetwood Auto Parts Co	solenoid	-54.97
04/24/2017	18622	Great Valley Consultants		-4,290.90
04/24/2017	18623	Office Service Company	Acct# 14190	-49.98
04/24/2017	18624	PAPCO	Gasoline - BCIU contract	-378.41
04/24/2017	18625	Service Electric Telephone SECV	Acct 00993	-90.01
04/24/2017	18626	Standard Insurance Company	Life and Disability	-2,564.29
04/24/2017	18627	Tri-Boro Construction Supplies Inc	mesh	-1,672.40
04/24/2017	18628	Verizon Wireless	Mar 13-Apr 12	-249.92
04/24/2017	5F17	Maidencreek Township Fire Tax	2017 Fire Tax	-46,588.97
04/25/2017		Met-Ed	Streetlighting SV	-6,180.92

Maidencreek Township-General Fund
Check List
As of April 30, 2017

Date	Num	Name	Memo	Amount
04/25/2017		Met-Ed	Streetlighting MV	-11.36
04/25/2017		Constellation New Energy, Inc.	Electric	-4.13
04/25/2017		Constellation New Energy, Inc.	Electric	-1,844.70
04/25/2017		Constellation New Energy, Inc.	Electric	-8.70
04/25/2017		Constellation New Energy, Inc.	Electric	-173.01
04/25/2017		Constellation New Energy, Inc.	Electric	-6.08
04/25/2017		Constellation New Energy, Inc.	Electric	-8.76
04/25/2017		Constellation New Energy, Inc.	Electric	-6.92
04/25/2017		Constellation New Energy, Inc.	Electric	-1.12
04/25/2017		Constellation New Energy, Inc.	Electric	-7.19
04/25/2017		Constellation New Energy, Inc.	Electric	-22.66
04/25/2017		Constellation New Energy, Inc.	Electric	-35.71
04/25/2017		Constellation New Energy, Inc.	Electric	-12.67
04/25/2017		Constellation New Energy, Inc.	Electric	-0.12
04/25/2017	18629	Chris Kline	Mileage	-25.68
04/25/2017	18630	Met-Ed		-548.63
04/25/2017	18631	PSATS	minute books	-455.00
04/25/2017	18632	Seaber Turner Associates	Spring Newsletter	-1,924.94
04/25/2017	18633	Stoney Creek Rentals		-610.57
04/28/2017	6F17	Maidencreek Township Fire Tax	2017 Fire Tax	-21,387.93
Total 100.01 · BBT GF Checking				-296,974.42
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
04/10/2017		Jet Pay	Payroll 8	-55.20
04/10/2017		JetPay-PTF		-4,956.24
04/13/2017	1564	BEAVER CLAUDE D		-88.28
04/13/2017	1565	FRANKE DAVID K		-68.28
04/13/2017	1566	RUDDEROW JOSEPH		-88.28
04/13/2017	1567	GUISTWITE BEVERLY A		-53.46
04/13/2017	1568	DONOHUE COLLEEN M		-403.77
04/13/2017	1569	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
04/13/2017	D 547	HOLLENBACH DIANE E		-1,958.05
04/13/2017	D 548	DIDYOUNG DEBORAH		-376.61
04/13/2017	D 549	GRUBER KATELYN E		-1,166.94
04/13/2017	D 550	DOMPKOWSKI MEAGAN R		-119.09
04/13/2017	D 551	LETSCHE ANDREW E		-1,532.16
04/13/2017	D 552	NOLT TYLER R		-1,283.36
04/13/2017	D 553	SHUMAN KEITH R		-1,659.45
04/13/2017	D 554	WISE BRIAN S		-1,570.82
04/13/2017	D 555	WOLFE GREGORY A		-1,535.03
04/13/2017	D 556	QUILLMAN TYLER J		-52.93
04/14/2017		Jet Pay	Payroll	-118.00
04/24/2017		Jet Pay	Payroll	-58.50
04/27/2017		JetPay-PTF		-5,040.94
04/27/2017	1570	GUISTWITE BEVERLY A		-46.40
04/27/2017	1571	KLINE CHRIS H		-91.29
04/27/2017	1572	DONOHUE COLLEEN M		-426.40
04/27/2017	1573	AFLAC ~		-73.84
04/27/2017	1574	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
04/27/2017	1575	TEAMSTERS~LOCAL~429 ~		-361.00
04/27/2017	D 557	HOLLENBACH DIANE E		-2,061.49
04/27/2017	D 558	DIDYOUNG DEBORAH		-376.61
04/27/2017	D 559	GRUBER KATELYN E		-1,246.42
04/27/2017	D 560	LETSCHE ANDREW E		-1,467.16
04/27/2017	D 561	NOLT TYLER R		-1,229.36
04/27/2017	D 562	SHUMAN KEITH R		-1,591.45
04/27/2017	D 563	WISE BRIAN S		-1,507.82
04/27/2017	D 564	WOLFE GREGORY A		-1,527.15
04/27/2017	D 565	QUILLMAN TYLER J		-118.34
Total 105.01 · BBT Payroll Checking				-34,606.08
106.00 · Money Market				
Total 106.00 · Money Market				

8:53 AM
05/03/17
Accrual Basis

Maidencreek Township-General Fund
Check List
As of April 30, 2017

Date	Num	Name	Memo	Amount
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
Total 110 · Petty Cash				
TOTAL				**-331,580.50**

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05/03/17

Maidencreek Township-Park & Recreation
Check List
April 2017

Num	Date	Name	Memo	Paid Amount
1413	**04/25/2017**	**Big Air Cinema**	**May 13 movie night**	
2017	04/25/2017		May 13 movie night	-547.00
TOTAL				-547.00

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	$ 199,702.58
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	$ 206,129.74
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 257,474.88	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,280,176.09	$ 1,158,131.56

	2016	2017
January	$ 54,072.78	$ 77,767.14
February	$ 40,161.27	$ 43,799.53
March	$ 214,164.38	$ 210,174.36
April	$ 94,195.13	$ 84,362.26
May	$ 46,151.45	
June	$ 215,677.37	
July	$ 92,064.42	
August	$ 25,155.46	
September	$ 212,058.72	
October	$ 72,849.51	
November	$ 24,259.22	
December	$ 213,365.81	
TOTAL	$ 1,304,175.52	

Maidencreek Township-General Fund
Transfers to Payroll Account
April 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**04/10/2017**	**100.01 · BBT GF Checking**		**-17,112.18**
		105.01 · BBT Payroll Checking	-17,112.18	17,112.18
TOTAL			-17,112.18	17,112.18
Transfer	**04/24/2017**	**100.01 · BBT GF Checking**		**-17,375.90**
		105.01 · BBT Payroll Checking	-17,375.90	17,375.90
TOTAL			-17,375.90	17,375.90

Maidencreek Twp Fire Tax
Transfers From General Fund
April 1 - 28, 2017

Type	Date	Name	Account	Amount
Deposit	**04/11/2017**		**Fire Tax Checking**	**7,352.63**
		Taxes	301.10 Fire Tax	-5,730.74
		Taxes	301.10 Fire Tax	-1,621.89
TOTAL				-7,352.63
Deposit	**04/24/2017**		**Fire Tax Checking**	**46,588.97**
		Taxes	301.10 Fire Tax	-18,651.80
		Taxes	301.10 Fire Tax	-9,954.47
		Taxes	301.10 Fire Tax	-17,982.70
TOTAL				-46,588.97
Deposit	**04/28/2017**		**Fire Tax Checking**	**21,387.93**
		Taxes	301.10 Fire Tax	-21,387.93
TOTAL				-21,387.93